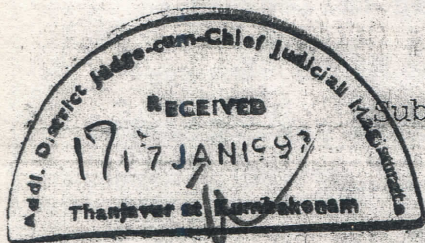


Copy of letter No.2622/Finance(T&A.II)94-28/Dated 4.11.96 from Thiru A. Sethuramalingam, Additional Secretary to Government (Finance (T.&A.II)Dept, Fort St. George,Chennai-600009 address to The Registrar, High Court, Madras.



Sub:- Misappropriation of Government money in the Government Offices by presenting of forged/fraudulent bills in the treasuries - Avoidance of Misappropriation of Government money - Instructions Issued.

- Ref:- 1. From the Director of Treasuries and Accounts Letter Rc.109708/89/L2/Dated 4.1.94
- 2. From the Principal Accountant-General (A&E) Letter No.DCM/IV/Misc./95-96/106 dated 10.10.95.
- 3. From the Director of Treasuries and Accounts Letter Rc.109708/89/L2,dated 16.8.96.

14/96

The Director of Treasuries and Accounts in his letter first cited has stated that the Government money was misappropriated in many Government offices by presenting fraudulent/forgery/double claims bills in the Treasuries and by creasing and altering the amounts actually passed for payment by the Treasury Officers/Sub Treasury Officers in the MIC.70 Register to the lesser amount by the staff of the concerned drawing officers after encashment. The suggestions made by the Director of Treasuries and Accounts have been referred to Accountant-General (A&E) for his remarks. In the letter second cite, the Accountant General (A&E) has offered his suggestions.

2. In the letter third cited, the Director of Treasuries and Accounts has proposed certain suggestions based on the remarks of the Accountant General.

See
17/01/97

3. The Government after careful consideration accept the suggestions of the Director of Treasuries and Accounts and accordingly direct all the Drawing Officers/Internal Audit partly under the control of the Heads of Department to follow the instructions given below scrupulously.

- (i) The Drawing Officers should follow the various sub rules and instructions under Treasury Rule 16 in the Tamil Nadu Treasury Rules strictly especially with regard to the encashment of bills and proper reconciliation with treasury to avoid fraudulent payment, over payment etc. by properly utilising Tamil Nadu Treasury Code 70 register without corrections.
- (ii) The Internal Audit Party functioning in the respective heads of Departments should audit the bills of huge expenditure, General Provident Fund Bills, surrender leave salary bills, advance bills and arrears claims cent percent and to check whether any fraudulent payments were made then and there.

Yours faithfully,

Sd.....

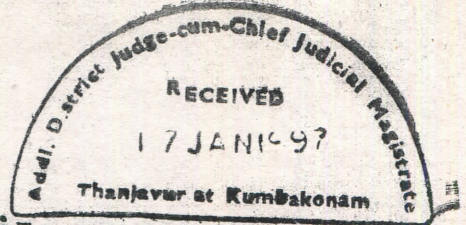
For Additional Secretary to
Government

/true copy/

Rec.No.3376/1996.Bud.IV. Dt. 9.12.96.

Copy Communicated for information and necessary further action.

SENIOR ACCOUNTS OFFICER,
HIGH COURT, MADRAS.



-: 3 :
7881-1-08

To

- 1. All the District Judges.
- 2. All the Chief Judicial Magistrates.
- 3. The Presiding Officers of City Courts.
- 4. The A.G. & O.T. and the O.A. Madras.
- 5. The Presiding Officers of Labour Courts at Madras, Madurai, Coimbatore, Vellore, Cuddalore, Salem, Tiruchirapalli and Tirunelveli.
- 6. The Industrial Tribunal, Madras.

Copy to:

- 1. The Administrative Officer (Accounts) High Court, Madras.
- 2. The Senior Accounts Officer, High Court, Madras.
- 3. The Section Officers, 'Accounts', 'Bills', and 'J' Sections, High Court, Madras.

kg/11.12.

R.O.C.No. 14/97.A.1. Dated:- 20-1-1997

Copy Communicated to all the Judicial Magistrates
in this district, *for information and strict adherence of*
the instructions issued by the Govt.

(O/C) *21/01/97*
Additional District Judge-cum-
Chief Judicial Magistrate.
Thanjavur at Kumbakonam.

20/1 *21/01/97*

DESPATCHED
5-247582
DATE 21/1/97

File

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